

Signed under the penalties of perjury:

## Form CPF M 102: Campaign Finance Reporterly Municipal Form RECEIVED AND RECORDED CITY CLERKS OFFICE

Office of Campaign and Political Finance

2021 JAN 21 P 2: 13

| of Massachusetts  | File with: City or Town Clerk or Election Commission   |
|---|--|
| Fill in Reporting Period dates: Beginning Date: 01/22/  | 2020 Ending Date: 01/21/2021   |
| Type of Report: (Check one)  Bth day preceding preliminary 8th day preceding election   | ☐ 30 day after election ☑ year-end report ☐ dissolution  |
| Julie Rebecca Flowers Candidate Full Name (if applicable)  City Council, At-Large Office Sought and District  6 Baker Ave, 1, Beverly, MA 01915 Residential Address  E-mail: iflowers@beverlyma.qov  Phone # (optional): (617) 692-0477   | Committee to Flect Julie Flowers Committee Name  Jamie Engel Name of Committee Treasurer  6 Baker Ave. 1. Beverly, MA 01915 Committee Mailing Address  E-mail:iulieforbeverly@qmail.com  Phone # (optional):(617) 692-0477 |
| SUMMARY BALANCI   | E INFORMATION:   |
| Line 1: Ending Balance from previous report   | 34.38  |
| Line 2: Total receipts this period (page 3, line 11)  | 0  |
| Line 3: Subtotal (line 1 plus line 2)   | 34.38  |
| Line 4: Total expenditures this period (page 5, line  | 214)   |
| Line 5: Ending Balance (line 3 minus line 4)  | 22.51  |
| Line 6: Total in-kind contributions this period (page   | ge 6)  |
| Line 7: Total (all) outstanding liabilities (page 7)  | 2,974.07   |
| Line 8: Name of bank(s) used: North Shore Bank  |  |
| Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind of finance activity of all persons acting under the authority or on behalf of this committee in a Signed under the penalties of perjury: | contributions and liabilities for this reporting period and represents the campaign  |
| FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box  | x outy)  |
| Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in accincurred any liabilities nor made any expenditures on my behalf during this reporting                         | best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, period.                                      |
| Candidate without Committee OR Candidate with independent activity filing set I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this               | best of my knowledge and belief, a true and complete statement of all campaign in-kind contributions and liabilities for this reporting period and represents the  |

(Candidate's signature)

## **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

report all expenditures. Please include your committee name and a page number on each page.)

above.

| Date Paid  | To Whom Paid (alphabetical listing)                            | Address                              | Purpose of Expenditure              | Amount           |
|--|--|--------------------------------------|-------------------------------------|------------------|
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|  |  |                                      |                                     |                  |
|  |  | Line 12: Total Expenditures of       | over \$50 (or listed above)         |                  |
|  | Line 13: Total Expenditures \$50 and under* (not listed above) |                                      |                                     | 11               |
| Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD |  |                                      |                                     |                  |
| If you have to   | mized evnenditures of \$50 and unde                            | er, include them in line 12. Line 13 | should include only those expenditu | res not itemized |

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 6 on page 1.

| Date Received  | From Whom Received* | Residential Address | Description of Contribution | Value |
|--|---------------------|---------------------|-----------------------------|-------|
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| Line 15: In-Kind Contributions over \$50 (or listed above)     |                     |                     |                             |       |
| Line 16: In-Kind Contributions \$50 & under (not listed above) |                     |                     |                             | )     |
| Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS |                     |                     |                             |       |

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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## SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

| Date Incurred  | To Whom Due           | Address                              | Purpose  | Amount   |
|----------------|-----------------------|--------------------------------------|--|----------|
| 10/06/2017     | Elly Flowers          | 7 Lyman St., Beverly MA 01915        | reimburse for cost of printed campaign signs that she picked up/paid for                     | 210      |
| 10/09/2017     | Julie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse for cost of printed campaign signs that she picked up/paid for                     | 537.98   |
| 10/10/2017     | Dulie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse cost of printing Dear<br>Friend cards done by Scarlet<br>Letter Press in Salem, MA | 131.56   |
|                | Dulie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse cost of printing<br>literature drop piece  | 169.94   |
| 10/19/2010     | Dulie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse for growlers of beer purchased at Gentile Brewing Co. for Copper Dog Books event   | 72       |
| 10/18/2019     | Julie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse for cost of t-shirts<br>purchased at Todd's Sporting<br>Goods                      | 250      |
|                | Julie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse for amount paid to MM<br>Consulting  | 1,250    |
| 07/14/19&8/9/1 | Julie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse for the cost of food<br>and drinks for Copper Dog Books<br>event                   | 112.24   |
| 10/20/2019     | Julie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse partial payment to The Cabot for movie sponsorship                                 | 75       |
| 12/15/2019     | Julie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse Julia Long (from<br>personal account) for cost of<br>pizza for election night      | 95.22    |
| 12/27/2019     | Dulie Flowers         | 6 Baker Ave, 1, Beverly, MA<br>01915 | reimburse Laura Hector (from personal account) for cost of snacks/decorations for election   | 70.13    |
| 12/27/2019     |                       |                                      | hight  |          |
|                |                       |                                      |  |          |
|                |                       |                                      |  |          |
| <u>L</u>       | Enter on page 1, line | 7 → Line 18: TOTAL OUTSTAN           | NDING LIABILITIES (ALL)  | 2,974.07 |